

Michigan

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ 132,289	\$ 132,289	\$ -	\$ -	\$ -	\$ -
From licenses and permits	-	-	-	-	-	-
Miscellaneous	1	1	-	6,796	6,796	-
Transfers in	6,812	6,812	-	-	-	-
Total Revenues and Other Sources	139,102	139,102	-	6,796	6,796	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Labor and Economic Growth	139,102	139,102	-	8,907	8,589	318
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	139,102	139,102	-	8,907	8,589	318
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ (2,111)	(1,793)	\$ 318
Reconciling Items:						
Encumbrances at September 30		-			326	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			326	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			(1,466)	
FUND BALANCES (GAAP BASIS)						
Beginning balances		-			5,199	
Ending balances (GAAP Basis)		\$ -			\$ 3,732	

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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From licenses and permits	9,136	9,136	-	-	-	-
Miscellaneous	145	145	-	634	634	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	9,281	9,281	-	634	634	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY						
Labor and Economic Growth	15,884	13,282	2,602	1,534	1,478	56
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	15,884	13,282	2,602	1,534	1,478	56
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (6,603)</u>	<u>(4,000)</u>	<u>\$ 2,602</u>	<u>\$ (901)</u>	<u>(844)</u>	<u>\$ 56</u>
Reconciling Items:						
Encumbrances at September 30		37			-	
Funds not annually budgeted		<u>-</u>			<u>-</u>	
Net Reconciling Items		<u>37</u>			<u>-</u>	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(3,963)</u>			<u>(844)</u>	
FUND BALANCES (GAAP BASIS)						
Beginning balances		<u>5,841</u>			<u>4,444</u>	
Ending balances (GAAP Basis)		<u>\$ 1,878</u>			<u>\$ 3,600</u>	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE CASINO GAMING FUND		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
From federal agencies	\$ -	\$ -	\$ -
From licenses and permits	999	999	-
Miscellaneous	30,122	30,122	-
Transfers in	-	-	-
Total Revenues and Other Sources	<u>31,121</u>	<u>31,121</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Labor and Economic Growth	-	-	-
Treasury	<u>34,481</u>	<u>34,481</u>	<u>-</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>34,481</u>	<u>34,481</u>	<u>-</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (3,360)</u>	<u>(3,360)</u>	<u>\$ -</u>
Reconciling Items:			
Encumbrances at September 30		-	-
Funds not annually budgeted		<u>-</u>	-
Net Reconciling Items		<u>-</u>	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>(3,360)</u>	
FUND BALANCES (GAAP BASIS)			
Beginning balances		<u>17,342</u>	
Ending balances (GAAP Basis)		<u>\$ 13,983</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2006
(In Thousands)

Statutory/Budgetary Basis	FUNDS NOT ANNUALLY BUDGETED				TOTALS		
	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND			
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES							
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ 132,289	\$ 132,289	\$ -
From licenses and permits	-	-	-	-	10,135	10,135	-
Miscellaneous	-	-	-	-	37,698	37,698	-
Transfers in	-	-	-	-	6,812	6,812	-
Total Revenues and Other Sources	-	-	-	-	186,934	186,934	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY							
Labor and Economic Growth	-	-	-	-	165,427	162,450	2,977
Treasury	-	-	-	-	34,481	34,481	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-	-	199,908	196,931	2,977
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-	\$ (12,974)	(9,997)	\$ 2,977
Reconciling Items:							
Encumbrances at September 30	-	-	-	-		363	
Funds not annually budgeted	(1,460)	57	1,510	(3)		104	
Net Reconciling Items	(1,460)	57	1,510	(3)		467	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(1,460)	57	1,510	(3)		(9,530)	
FUND BALANCES (GAAP BASIS)							
Beginning balances	11,870	1,871	7,541	3,373		57,481	
Ending balances (GAAP Basis)	\$ 10,410	\$ 1,928	\$ 9,051	\$ 3,370		\$ 47,951	